

**APPENDIX A**  
**Prepared on Behalf of the Finance Service Director**

**FINANCIAL IMPLICATIONS**

**COMMUNITY LIBRARIES REFURBISHMENT PROGRAMME**

<b>i) <u>Capital Expenditure</u></b>	<u>2019/20</u>	<u>2020/21</u>	<u>Total</u>
	£	£	£
Libraries - Fixtures / Furnishings	1,000,000		1,000,000
	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>

**To be financed from:**  
Earmarked Reserves

<b>ii) <u>Revenue Expenditure</u></b>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	£'000	£'000	£'000
Professional Services	2,500	0	0
	<u>2,500</u>	<u>0</u>	<u>0</u>

**To be Financed from:**  
Contained within the Library Service - supplies & services budget

**iii) Impact on Medium Term Financial Strategy**

None

Agreed by:  On behalf of the Finance Service Director

16/10/19